

Appendices

Table of Contents

Appendix A - Glossary	A-1
Appendix B – Acronyms and Abbreviations	B-1
Appendix C - ESOA Print Format and Specifications	C-1
Electronic Statement of Account (ESOA)	C-1
ESOA Print (Summary Information)	C-3
ESOA Detail Information.....	C-5
Sample Output Document	C-7
Appendix D - Edit/Comment Codes and Edit Descriptions	D-1
Introduction.....	D-1
Batch Edit/Reject Codes (200 series)	D-2
Origination (300 series).....	D-15
Disbursement (400 series).....	D-24
Special Disbursement (500 series)	D-32
Data Request Edits (600 series)	D-48
Institutional Data Record Edit Codes (700 series)	D-51
Electronic Statement of Account (ESOA) Record – Summary	D-54
Grant Batch Header Record.....	D-55
Origination Record Description	D-57
Grant Batch Trailer Record	D-64
Origination Acknowledgement Record.....	D-65
Institution Data Acknowledgement Record.....	D-66
Data Requests: Multiple Reporting, Statement of Account, YTD	D-67
Data Request Acknowledgements: Multiple Reporting, Statement of Account, YTD	D-68
Multiple Reporting Record.....	D-69
Year-to-Date Record (Origination).....	D-70
Year-to-Date Record (Disbursement).....	D-73
Institution Data Record.....	D-75
External Origination Add Record.....	D-77
External Disbursement Add Record.....	D-80

TIVWAN Transmission Header Record.....	D-82
TIVWAN Transmission Batch Header Record	D-82
TIVWAN Transmission Batch Trailer Record.....	D-83
TIVWAN Transmission Trailer Record.....	D-83
Disbursement Record.....	D-84
Disbursement Acknowledgement Record.....	D-85
Special Disbursement Record.....	D-86
Special Disbursement Acknowledgement Record	D-91